

**Town of Centreville
2005-2006 Budget**

DRAFT 6/22/05					
	Approved	Approved	04/05 YTD	Proposed	
	03/04	04/05	(thru 4/30/05)	05/06 Budget	Variance
REVENUE					
General Fund Revenues					
Real Property Taxes	\$672,009.00	\$800,000.00	\$979,233.18	\$1,061,000	\$261,000.00
Personal Property Taxes	\$20,000.00	\$70,000.00	\$50,416.80	\$50,000	-\$20,000.00
Interest	\$250.00	\$3,000.00	\$0.00	\$2,000	-\$1,000.00
Local Income Tax	\$95,000.00	\$100,000.00	\$92,786.58	\$100,000	\$0.00
Admission	\$250.00	\$1,000.00	\$4,530.29	\$4,000	\$3,000.00
Traders Licenses	\$4,000.00	\$2,000.00	\$928.93	\$2,000	\$0.00
Building Permits	\$20,000.00	\$25,000.00	\$70,901.65	\$65,000	\$40,000.00
Franchise Tax	\$7,000.00	\$6,000.00	\$17,597.43	\$18,000	\$12,000.00
Telecommunications Leases	\$0.00	\$0.00	\$0.00	\$3,000	\$3,000.00
Other Leases				\$18,000	
Other Licenses and Fees (MDIA)	\$600.00	\$700.00	\$875.25	\$750	\$50.00
Highway User Tax	\$153,000.00	\$170,000.00	\$126,257.87	\$307,552	\$137,552.00
Critical Area - Grant	\$750.00	\$750.00	\$495.00	\$750	\$0.00
Other County Grants	\$0.00	\$0.00	\$0.00	\$40,000	\$40,000.00
County Allotment	\$97,000.00	\$102,000.00	\$136,499.34	\$109,727	\$7,727.00
Bank Stock Tax	\$1,100.00	\$1,100.00	\$1,121.97	\$1,100	\$0.00
Subdivision Review Fees	\$2,000.00	\$15,500.00	\$2,067.69	\$15,500	\$0.00
Zoning Appeal Board	\$500.00	\$350.00	\$350.00	\$350	\$0.00
Engineering and Inspection Fees	\$100.00	\$100.00	-\$66,871.14	\$100,000	\$99,900.00
Parking Meters	\$25,000.00	\$25,000.00	\$22,403.80	\$25,000	\$0.00
Parking Fines/Civil Citations	\$8,000.00	\$12,600.00	\$14,968.60	\$14,000	\$1,400.00
Flag Processing Fee	\$1,000.00	\$1,850.00	\$1,175.00	\$1,200	-\$650.00
Interest Income	\$6,000.00	\$12,000.00	\$89,741.14	\$5,000	-\$7,000.00
Interest-Pollution Mitigation	\$1,000.00	\$100.00	\$39.49	\$100	\$0.00
Investment Fund Share	\$128,000.00	\$120,000.00	\$0.00	\$120,000	\$0.00
Donations - Christmas Parade	\$0.00	\$0.00	\$1,100.00		\$0.00
State Grant - DNR Waterway Impr		\$0.00		\$25,000	\$25,000.00
Sale of Property	\$0.00	\$250.00	\$36.00	\$250	\$0.00
Other Revenue	\$100.00	\$0.00	\$2,685.26		\$0.00
Sale of Maps	\$0.00	\$800.00	\$856.98	\$800	\$0.00
Water/Sewer Admin. Fee	\$20,000.00	\$20,000.00	\$0.00	\$20,000	\$0.00
State Grant-Police	\$0.00	\$0.00	\$9,001.00		\$0.00
Salary Reimbursements-Police	\$0.00	\$6,500.00	\$0.00	\$6,500	\$0.00
State Grant-Police Protect	\$54,400.00	\$54,000.00	\$27,973.00	\$54,000	\$0.00
Salary Reimbursements-LEADS	\$2,000.00	\$2,000.00	\$1,298.96	\$2,000	\$0.00

**Town of Centreville
2005-2006 Budget**

DRAFT 6/22/05					
	Approved	Approved	04/05 YTD	Proposed	
	03/04	04/05	(thru 4/30/05)	05/06 Budget	Variance
Police Reports	\$100.00	\$400.00	\$550.00	\$400	\$0.00
Grants - Fallen Heroes Grants	\$0.00	\$0.00	\$3,000.00	\$0	\$0.00
Interest-Seizure		\$0.00	\$12.87	\$0	\$0.00
Landfill Tipping Fees	\$47,000.00	\$52,000.00	\$145,162.50	\$160,000	\$108,000.00
Bulk Stickers	\$1,400.00	\$1,500.00	\$1,920.00	\$1,750	\$250.00
Town Truck Reimbursements	\$800.00	\$800.00	\$1,550.00	\$1,200	\$400.00
Interest-Perpetual Care	\$4,000.00	\$3,500.00	\$0.00	\$250	-\$3,250.00
Sale of Space	\$6,000.00	\$6,500.00	\$8,925.00	\$7,500	\$1,000.00
Opening Graves	\$19,000.00	\$20,000.00	\$18,725.00	\$20,000	\$0.00
Monument/Marker Fees	\$150.00	\$1,000.00	\$850.00	\$1,000	\$0.00
Investment Earnings-Housing Notes		\$0.00	\$139.78		\$0.00
Investment Earnings - Perpetual Care		\$0.00	\$273.90		\$0.00
Total Revenues	\$1,397,509.00	\$1,638,300.00	\$1,769,579.12	\$2,364,679	\$726,379.00

**Town of Centreville
2005-2006 Budget**

DRAFT 6/22/05					
	Approved	Approved	04/05 YTD	Proposed	
	03/04	04/05	(thru 4/30/05)	05/06 Budget	Variance
EXPENDITURES					
Legislative Expenditures	Approved	Approved	04/05 YTD	Proposed	
	03/04	04/05	(thru 4/30/05)	05/06 Budget	Variance
Salaries-Council	\$13,500.00	\$13,500.00	\$11,250.00	\$13,500	\$0.00
FICA	\$1,033.00	\$1,032.75	\$860.70	\$1,033	\$0.00
Workmans Comp Insurance	\$0.00	\$200.00	\$0.00	\$544	\$344.05
Lodging, Food and Travel	\$1,400.00	\$2,000.00	\$2,338.50	\$2,500	\$500.00
Convention, Meetings	\$1,500.00	\$5,500.00	\$0.00	\$5,500	\$0.00
Dues and Subscriptions	\$2,000.00	\$2,000.00	\$0.00	\$2,000	\$0.00
Legislative Expense	\$100.00	\$100.00	\$0.00	\$100	\$0.00
Operation Expense	\$750.00	\$750.00	\$3,129.45	\$750	\$0.00
Bad Debts		\$750.00		\$750	\$0.00
Liability Insurance	\$3,432.00	\$1,500.00	\$0.00	\$3,000	\$1,500.00
Total Legislative	\$23,715.00	\$27,332.75		\$29,677	\$2,344.05
Executive Expenditures	Approved	Approved	04/05 YTD	Proposed	
	03/04	04/05	(thru 4/30/05)	05/06 Budget	Variance
Salaries	\$9,752.00	\$60,000.00	\$46,747.60	\$40,775	-\$19,225.00
FICA	\$746.00	\$4,590.00	\$3,576.25	\$3,119	-\$1,470.71
Workmans Comp Insurance	\$178.00	\$200.00	\$200.00	\$1,643	\$1,443.23
Medical/ Health Ins.	\$4,678.00	\$9,660.00	\$1,290.78	\$6,184	-\$3,475.90
Life & AD&D Insurance	\$0.00	\$200.00	\$200.00	\$649	\$448.90
Pension Expense	\$3,457.00	\$3,000.00	\$0.00	\$3,378	\$377.50
Lodging, Food and Travel	\$700.00	\$1,000.00	\$2,574.45	\$3,000	\$2,000.00
Convention, Meetings	\$400.00	\$500.00	\$0.00	\$500	\$0.00
Dues and Subscriptions	\$600.00	\$600.00	\$15.00	\$600	\$0.00
Employee Expense	\$350.00	\$350.00	\$53.75	\$350	\$0.00
Liability Insurance	\$429.00	\$1,000.00	\$1,721.00	\$2,000	\$1,000.00
Gas, Oil Vehicles	\$700.00	\$700.00	\$700.00	\$700	\$0.00
Rep & Maint-Vehicle	\$100.00	\$100.00	\$0.00	\$100	\$0.00
Total Executive	\$22,090.00	\$81,900.00	\$57,078.83	\$62,998	-\$18,901.98

**Town of Centreville
2005-2006 Budget**

DRAFT 6/22/05					
	Approved	Approved	04/05 YTD	Proposed	
	03/04	04/05	(thru 4/30/05)	05/06 Budget	Variance
Legal Expenditures	Approved	Approved	04/05 YTD	Proposed	
	03/04	04/05	(thru 4/30/05)	05/06 Budget	Variance
Lodging, Food, & Travel	\$0.00	\$300.00	\$936.00	\$1,000	\$700.00
Operation Expense	\$300.00	\$200.00	\$152.64	\$200	\$0.00
Legal Fees	\$16,000.00	\$55,000.00	\$23,393.14	\$55,000	\$0.00
Advertising/Legal Notices	\$2,000.00	\$1,000.00	\$0.00	\$1,000	\$0.00
Total Legal	\$18,300.00	\$56,500.00	\$24,481.78	\$57,200	\$700.00
Elections Expenditures	Approved	Approved	04/05 YTD	Proposed	
	03/04	04/05	(thru 4/30/05)	05/06 Budget	Variance
Salaries-Other	\$200.00	\$200.00	\$150.00	\$200	\$0.00
FICA	\$15.00	\$15.00	\$11.49	\$15	\$0.30
Operation Expense	\$500.00	\$500.00	\$160.31	\$500	\$0.00
Total Elections	\$715.00	\$715.00	\$321.80	\$715	\$0.00

**Town of Centreville
2005-2006 Budget**

DRAFT 6/22/05					
	Approved	Approved	04/05 YTD	Proposed	
	03/04	04/05	(thru 4/30/05)	05/06 Budget	Variance
Municipal / Financial Expenditures	Approved	Approved	04/05 YTD	Proposed	
	03/04	04/05	(thru 4/30/05)	05/06 Budget	Variance
Salaries	\$88,181.00	\$92,862.00	\$74,818.29	\$83,555	-\$9,306.65
FICA	\$6,746.00	\$7,103.94	\$5,657.23	\$6,392	-\$711.96
Workman's Comp Insurance	\$187.00	\$200.00	\$4,195.00	\$851	\$651.16
Medical/ Health Ins.	\$15,636.00	\$15,636.00	\$18,378.77	\$17,142	\$1,505.50
Life & AD&D Insurance	\$319.00	\$693.67		\$1,134	\$440.18
Pension Expense	\$7,570.00	\$4,643.10	\$3,721.35	\$6,571	\$1,928.02
Lodging, Food and Travel	\$500.00	\$1,000.00	\$2,543.03	\$1,000	\$0.00
Convention, Meetings	\$500.00	\$500.00	\$0.00	\$500	\$0.00
Dues and Subscriptions	\$600.00	\$500.00	\$2,750.33	\$3,000	\$2,500.00
Education/Training	\$500.00	\$500.00	\$135.00	\$500	\$0.00
Employee Expense	\$300.00	\$450.00	\$751.24	\$450	\$0.00
Electricity	\$3,000.00	\$3,000.00	\$1,568.20	\$3,000	\$0.00
Heating	\$1,000.00	\$750.00	\$1,065.49	\$750	\$0.00
Liability Insurance	\$8,193.00	\$7,000.00	\$13,412.84	\$10,000	\$3,000.00
Operating Supplies	\$11,000.00	\$14,000.00	\$14,327.63	\$14,000	\$0.00
Office Equipment	\$0.00	\$0.00	\$0.00	\$5,250	\$5,250.00
Postage	\$1,200.00	\$1,400.00	\$1,268.07	\$1,400	\$0.00
Telephone	\$6,500.00	\$6,500.00	\$7,830.24	\$6,500	\$0.00
Advertising	\$3,000.00	\$3,500.00	\$1,111.23	\$3,500	\$0.00
Office Equipment Repairs	\$750.00	\$500.00		\$500	\$0.00
Repairs and Maintenance	\$2,500.00	\$12,000.00	\$1,579.00	\$12,000	\$0.00
Audit Services	\$5,000.00	\$20,000.00	\$25,186.25	\$20,000	\$0.00
Professional Fees	\$8,000.00	\$8,000.00	\$0.00	\$8,000	\$0.00
Contract Services	\$8,000.00	\$20,000.00	\$33,574.00	\$20,000	\$0.00
Debt Service-Real Property			\$0.00	\$17,000	\$17,000.00
Donation, Appropriations	\$1,000.00	\$2,000.00	\$3,222.21	\$4,000	\$2,000.00
Total Municipal / Financial	\$180,182.00	\$222,738.71	\$217,095.40	\$246,995	\$24,256.26

**Town of Centreville
2005-2006 Budget**

DRAFT 6/22/05					
	Approved	Approved	04/05 YTD	Proposed	
	03/04	04/05	(thru 4/30/05)	05/06 Budget	Variance
Planning and Zoning Expenditures	Approved	Approved	04/05 YTD	Proposed	
	03/04	04/05	(thru 4/30/05)	05/06 Budget	Variance
Planning office operations	\$10,000.00	\$500.00	\$0.00	\$500	\$0.00
Operating Supplies	\$500.00	\$500.00	\$655.92	\$500	\$0.00
Contract Services	\$15,000.00	\$40,000.00	\$107,763.16	\$120,000	\$80,000.00
Planning Commission Expense	\$800.00	\$800.00	\$150.00	\$800	\$0.00
Board of Appeals Expense	\$500.00	\$500.00	\$0.00	\$500	\$0.00
Planning Expense	\$250.00	\$250.00	\$0.00	\$250	\$0.00
					\$0.00
Total Planning and Zoning	\$27,050.00	\$42,550.00	\$108,569.08	\$122,550	\$80,000.00

**Town of Centreville
2005-2006 Budget**

DRAFT 6/22/05					
	Approved	Approved	04/05 YTD	Proposed	
	03/04	04/05	(thru 4/30/05)	05/06 Budget	Variance
Police Expenditures	Approved	Approved	04/05 YTD	Proposed	
	03/04	04/05	(thru 4/30/05)	05/06 Budget	Variance
Salaries	\$318,223.00	\$336,967.00	\$288,888.80	\$426,098	\$89,131.40
FICA	\$24,344.00	\$25,777.98	\$21,840.55	\$32,597	\$6,818.55
Workman's Comp Insurance	\$15,000.00	\$16,000.00	\$16,000.00	\$17,172	\$1,171.77
Unemployment Insurance				\$7,500	\$7,500.00
Medical/ Health Ins.	\$50,656.00	\$50,656.00	\$38,108.59	\$63,159	\$12,503.25
Life & AD&D Insurance	\$990.00	\$2,710.00		\$4,331	\$1,620.55
Pension Expense	\$15,661.00	\$16,848.35	\$11,008.41	\$16,494	-\$354.05
Uniforms/Clothing	\$6,000.00	\$6,000.00	\$1,754.70	\$4,000	-\$2,000.00
Uniforms/Cleaning	\$800.00	\$800.00	\$2,687.97	\$3,000	\$2,200.00
Lodging, Food and Travel	\$2,500.00	\$2,500.00	\$1,615.98	\$2,500	\$0.00
Convention, Meetings	\$1,500.00	\$1,500.00	\$180.00	\$1,500	\$0.00
Dues and Subscriptions	\$400.00	\$500.00	\$1,062.87	\$500	\$0.00
Education/Training	\$2,000.00	\$2,000.00	\$415.96	\$5,000	\$3,000.00
Employee Expense	\$1,000.00	\$1,000.00	\$1,648.00	\$1,000	\$0.00
Electricity	\$3,600.00	\$3,600.00	\$2,502.91	\$3,600	\$0.00
Liability Insurance	\$11,272.00	\$3,500.00	\$3,500.00	\$6,700	\$3,200.00
Gas, Oil - Vehicles	\$6,000.00	\$6,000.00	\$6,214.08	\$7,000	\$1,000.00
Repair and Maintenance - Vehicles	\$5,000.00	\$5,000.00	\$4,103.66	\$5,000	\$0.00
Vehicle Replacement	\$3,000.00	\$7,000.00	\$6,349.61	\$13,000	\$6,000.00
Other Expense-Vehicles	\$1,300.00	\$1,300.00	\$43.00	\$1,300	\$0.00
Repair and Maintenance - Radios	\$1,000.00	\$1,000.00	\$974.47	\$1,000	\$0.00
Operating Supplies	\$15,000.00	\$19,500.00	\$25,596.27	\$19,500	\$0.00
Office Equipment		\$0.00		\$5,000	\$5,000.00
Postage	\$500.00	\$500.00	\$2.26	\$500	\$0.00
Telephone	\$5,200.00	\$8,200.00	\$1,880.55	\$8,200	\$0.00
Advertising	\$500.00	\$500.00	\$0.00	\$500	\$0.00
Repairs and Maintenance	\$1,500.00	\$13,500.00	\$0.00	\$13,500	\$0.00
Small Tools/Equipment	\$700.00	\$700.00	\$0.00	\$700	\$0.00
Meter Repair & Maintenance	\$500.00	\$1,000.00	\$0.00	\$1,000	\$0.00
Legal Fees	\$1,500.00	\$1,500.00	\$2,500.00	\$1,500	\$0.00
Accounting/Data Processing	\$4,500.00	\$4,500.00	\$555.00	\$4,500	\$0.00
Crime Prevention	\$2,500.00	\$2,500.00	\$2,085.43	\$2,500	\$0.00
Contract Services	\$1,500.00	\$1,500.00	\$2,315.00	\$1,500	\$0.00
Bicycle Unit	\$1,000.00	\$1,000.00	\$0.00	\$1,000	\$0.00
					\$0.00
Total Police	\$505,146.00	\$545,559.33	\$443,834.07	\$682,351	\$136,791.47

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2005-2006 Budget**

DRAFT 6/22/05					
	Approved	Approved	04/05 YTD	Proposed	
	03/04	04/05	(thru 4/30/05)	05/06 Budget	Variance
Fire Company Expenditures	Approved	Approved	04/05 YTD	Proposed	
	03/04	04/05	(thru 4/30/05)	05/06 Budget	Variance
Goodwill Fire Company	\$15,000.00	\$20,000.00	\$30,918.75	\$20,000	\$0.00
Health Insurance		\$0.00	\$11,780.13	\$0	\$0.00
					\$0.00
Total Fire Company	\$15,000.00	\$20,000.00	\$42,698.88	\$20,000	\$0.00
	Approved	Approved	04/05 YTD	Proposed	
Sanitation/Waste Expenditures	03/04	04/05	(thru 4/30/05)	05/06 Budget	Variance
Salaries-Waste Collection	\$24,632.00	\$26,981.00	\$24,234.88	\$96,845	\$69,864.10
FICA	\$1,884.00	\$2,064.05	\$1,840.24	\$7,409	\$5,344.60
Workman's Comp Insurance	\$1,100.00	\$1,200.00	\$1,200.00	\$3,903	\$2,702.86
Pension Expense	\$1,460.00	\$1,349.05	\$1,234.38	\$4,298	\$2,948.61
Medical/ Health Ins.	\$10,878.00	\$10,878.00	\$8,282.16	\$24,068	\$13,189.55
Life & AD&D Insurance	\$121.00	\$330.00		\$954	\$623.55
Liability Insurance	\$0.00	\$1,000.00	\$1,000.00	\$1,000	\$0.00
Gas, Oil Vehicles	\$1,500.00	\$1,500.00	\$1,294.00	\$1,500	\$0.00
Operating Expense	\$0.00	\$50.00	\$0.00	\$50	\$0.00
Small Tools and Supplies	\$50.00	\$50.00	\$47.00	\$50	\$0.00
Contract Services	\$26,000.00	\$60,000.00	\$53,980.00	\$63,000	\$3,000.00
Landfill Fees	\$45,000.00	\$90,000.00	\$62,793.00	\$80,000	-\$10,000.00
Total Sanitation/Waste	\$112,625.00	\$195,402.10	\$155,905.66	\$283,075	\$87,673.27

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2005-2006 Budget**

DRAFT 6/22/05					
	Approved	Approved	04/05 YTD	Proposed	
	03/04	04/05	(thru 4/30/05)	05/06 Budget	Variance
Highway/Street Expenditures	Approved	Approved	04/05 YTD	Proposed	
	03/04	04/05	(thru 4/30/05)	05/06 Budget	Variance
Salaries	\$80,279.00	\$86,684.25		\$136,588	\$49,903.35
FICA	\$6,141.00	\$6,631.35		\$10,449	\$3,817.61
Unemployment	\$400.00	\$2,400.00		\$2,400	\$0.00
Workman's Comp Insurance	\$9,500.00	\$500.00		\$5,504	\$5,004.48
Medical/ Health Ins.	\$29,668.00	\$29,668.00		\$29,867	\$199.10
Life & AD&D Insurance	\$330.00	\$870.00		\$1,340	\$470.05
Pension Expense	\$3,964.00	\$4,334.21		\$5,708	\$1,373.69
Uniform/clothing	\$4,460.00	\$4,500.00	\$3,508.00	\$6,300	\$1,800.00
Lodging, Food and Travel	\$400.00	\$200.00	\$0.00	\$200	\$0.00
Convention, Meetings	\$150.00	\$150.00	\$0.00	\$150	\$0.00
Dues/Subscriptions		\$100.00	\$0.00	\$100	\$0.00
Education/Training	\$250.00	\$500.00	\$0.00	\$500	\$0.00
Employee Expense	\$600.00	\$600.00	\$793.00	\$600	\$0.00
Electricity	\$3,000.00	\$3,000.00	\$955.00	\$1,500	-\$1,500.00
Heating	\$2,000.00	\$2,000.00	\$5,846.00	\$6,000	\$4,000.00
Liability Insurance	\$7,500.00	\$10,000.00	\$10,000.00	\$10,000	\$0.00
Gas, Oil - Vehicles	\$10,850.00	\$11,200.00	\$6,084.00	\$11,200	\$0.00
Rep & Maint-Vehicles	\$21,000.00	\$15,000.00	\$18,427.00	\$15,000	\$0.00
Debt Service - Equipment	N/A	\$11,000.00	\$8,348.00	\$30,078	\$19,078.00
Debt Service - Street Improvements				\$16,200	
Other Expense-Vehicles	\$0.00	\$100.00	\$0.00	\$100	\$0.00
Operating Supplies	\$33,625.00	\$33,500.00	\$15,068.00	\$33,500	\$0.00
Telephone	\$2,000.00	\$2,000.00	\$606.00		-\$2,000.00
Advertising	\$50.00	\$50.00	\$102.40	\$50	\$0.00
Repairs and Maintenance	\$9,200.00	\$9,000.00	\$2,442.00	\$21,332	\$12,332.00
Small Tools and Supplies	\$3,995.00	\$4,000.00	\$2,441.00	\$3,750	-\$250.00
Contract Services	\$18,000.00	\$18,000.00	\$200.00	\$18,000	\$0.00
Tree Maintenance	\$1,000.00	\$1,000.00	\$0.00	\$1,000	\$0.00
Street Lighting	\$50,000.00	\$54,000.00	\$42,506.00	\$54,000	\$0.00
Snow Removal	\$5,500.00	\$10,000.00	\$3,349.00	\$7,000	-\$3,000.00
Safety Programs/Equipment	\$3,000.00	\$6,000.00	\$10,625.00	\$12,000	\$6,000.00
Total Highways/Streets	\$306,862.00	\$326,987.81	\$131,300.40	\$440,416	\$113,428.28

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2005-2006 Budget**

DRAFT 6/22/05					
	Approved	Approved	04/05 YTD	Proposed	
	03/04	04/05	(thru 4/30/05)	05/06 Budget	Variance
Cemetery Expenditures	Approved	Approved	04/05 YTD	Proposed	
	03/04	04/05	(thru 4/30/05)	05/06 Budget	Variance
Salaries-Other	\$18,079.00	\$18,613.00	\$12,205.89	\$32,437	\$13,823.65
FICA	\$1,383.00	\$1,423.89	\$927.01	\$2,481	\$1,057.51
Employee Expense	\$100.00	\$100.00	\$0.00		-\$100.00
Workman's Comp Insurance	\$1,000.00	\$1,100.00	\$1,100.00	\$1,307	\$207.20
Medical/ Health Ins.	\$2,472.00	\$2,472.00	\$1,906.51	\$5,774	\$3,301.98
Life & AD&D Insurance	\$28.00	\$110.00		\$286	\$175.98
Pension Expense	\$860.00	\$930.65	\$436.96	\$1,606	\$674.96
Uniforms/Clothing	\$680.00	\$0.00	\$0.00	\$0	\$0.00
Education, Training / Advertising	\$100.00	\$100.00	\$0.00	\$100	\$0.00
Electricity	\$175.00	\$180.00	\$85.37	\$180	\$0.00
Heating	\$200.00	\$250.00	\$505.82	\$250	\$0.00
Liability Insurance	\$1,150.00	\$2,000.00	\$2,000.00	\$2,000	\$0.00
Gas, Oil-Vehicles	\$500.00	\$500.00	\$0.00	\$500	\$0.00
Repair and Maintenance - Vehicles	\$1,800.00	\$2,300.00	\$290.98	\$2,300	\$0.00
Operation Supplies	\$3,350.00	\$3,000.00	\$985.95	\$3,000	\$0.00
Repairs and Maintenance	\$600.00	\$4,000.00	\$423.24	\$4,000	\$0.00
Small Tools and Supplies	\$400.00	\$500.00	\$0.00	\$500	\$0.00
Contract Services	\$9,000.00	\$9,000.00	\$12,445.00	\$10,000	\$1,000.00
Total Public Cemetery	\$41,877.00	\$46,579.54	\$33,312.73	\$66,721	\$20,141.26

**Town of Centreville
2005-2006 Budget**

DRAFT 6/22/05					
	Approved	Approved	04/05 YTD	Proposed	
	03/04	04/05	(thru 4/30/05)	05/06 Budget	Variance
Parks and Rec Expenditures	Approved	Approved	04/05 YTD	Proposed	
	03/04	04/05	(thru 4/30/05)	05/06 Budget	Variance
Salaries-Other	\$12,355.00	\$12,889.00	\$10,462.47	\$28,822	\$15,933.00
FICA	\$945.00	\$986.01	\$797.11	\$2,205	\$1,218.87
Workman's Comp Insurance	\$524.00	\$550.00	\$550.00	\$1,162	\$611.53
Medical/ Health Ins.	\$2,472.00	\$2,472.00	\$1,882.30	\$5,650	\$3,178.08
Life & AD&D Insurance	\$28.00	\$76.00		\$269	\$192.88
Pension Expense	\$340.00	\$644.45	\$280.54	\$1,174	\$529.11
Liability Insurance	\$5,263.00	\$4,000.00	\$5,436.00	\$6,000	\$2,000.00
Operating Supplies	\$2,000.00	\$500.00	\$610.00	\$500	\$0.00
Telephone	\$0.00	\$600.00	\$640.09	\$600	\$0.00
Repairs and Maintenance	\$1,200.00	\$2,500.00	\$0.00	\$2,500	\$0.00
Professional Fees	\$100.00	\$0.00		\$0	\$0.00
Contract Services	\$700.00	\$10,000.00	\$4,450.50	\$35,000	\$25,000.00
Lights at Millstream Park	\$200.00	\$300.00	\$229.71	\$300	\$0.00
Christmas Lights	\$650.00	\$750.00		\$750	\$0.00
Park Advisory Board	\$4,000.00	\$20,000.00	\$0.00	\$20,000	\$0.00
Community Programs	\$1,000.00	\$1,000.00	\$0.00	\$1,000	\$0.00
Holiday Decorations	\$1,000.00	\$1,000.00	\$2,390.03	\$1,000	\$0.00
Total Recreation	\$32,777.00	\$58,267.46	\$27,728.75	\$106,931	\$48,663.46
Total Operating Expenditures	\$1,286,339.00	\$1,624,532.70	\$1,242,327.38	\$2,119,629	\$495,096.37

**Town of Centreville
2005-2006 Budget**

DRAFT 6/22/05					
	Approved	Approved	04/05 YTD	Proposed	
	03/04	04/05	(thru 4/30/05)	05/06 Budget	Variance
Water and Sewer Fund Revenue	Approved	Approved	04/05 YTD	Proposed	
	03/04	04/05	(thru 4/30/05)	05/06 Budget	Variance
Sewer Service Charges	\$412,200.00	\$480,000.00	\$467,117.00	\$504,000	\$24,000.00
Sewer Connect Fees	\$800.00	\$10,000.00	\$4,300.00	\$20,000	\$10,000.00
Water Service Charges	\$306,600.00	\$330,000.00	\$300,792.00	\$346,500	\$16,500.00
Water Connect Fees	\$800.00	\$10,000.00	\$6,478.00	\$200,000	\$190,000.00
Interest Past Due Accounts	\$0.00	\$1,000.00		\$1,000	\$0.00
Interest on Investments	\$1,000.00	\$1,000.00	\$18,341.00	\$15,000	\$14,000.00
Other Customer Charges	\$50.00	\$50.00		\$250	\$200.00
Crop Proceeds	\$70,000.00	\$61,200.00	\$71,802.00	\$60,000	-\$1,200.00
Sale of Water	\$400.00	\$400.00	\$105.00	\$400	\$0.00
Late Fees	\$250.00	\$5,000.00	\$1,835.00	\$2,500	-\$2,500.00
Vacant Lots	\$10,000.00	\$8,000.00	\$9,801.00	\$10,000	\$2,000.00
Allocation Fees	\$210,000.00	\$1,102,600.00	\$639,712.00	\$2,915,700	\$1,813,100.00
Meter Equipment		\$0.00	\$20,825.00	\$62,000	\$62,000.00
I & I Assessment		\$0.00	\$9,800.00	\$40,000	\$40,000.00
Arsenic Assessment		\$0.00	\$3,800.00		\$0.00
Total Water & Sewer Revenue	\$1,012,100.00	\$2,009,250.00	\$1,554,708.00	\$4,177,350	\$2,168,100.00

**Town of Centreville
2005-2006 Budget**

DRAFT 6/22/05					
	Approved	Approved	04/05 YTD	Proposed	
	03/04	04/05	(thru 4/30/05)	05/06 Budget	Variance
Water and Sewer Fund Expenditures	Approved	Approved	04/05 YTD	Proposed	
	03/04	04/05	(thru 4/30/05)	05/06 Budget	Variance
Salaries	\$88,655.00	\$20,855.00	\$32,415.00	\$85,756	\$64,900.90
FICA	\$6,782.00	\$1,595.41	\$2,475.00	\$6,560	\$4,964.92
Workman's Comp Insurance	\$8,500.00	\$200.00	\$6,190.00	\$3,456	\$3,255.96
Medical/ Health Ins.	\$25,000.00	\$3,000.00	\$14,506.00	\$19,485	\$16,485.45
Pension Expense	\$4,000.00	\$1,042.75	\$449.00	\$4,560	\$3,517.05
Life & AD&D Insurance	\$275.00	\$400.00		\$954	\$554.25
Uniforms/Clothing	\$840.00	\$0.00	\$0.00	\$900	\$900.00
Lodging, Food and Travel	\$600.00	\$200.00	\$0.00	\$200	\$0.00
Conventions, Meetings	\$500.00	\$200.00	\$390.00	\$200	\$0.00
Dues & Subscriptions	\$600.00	\$200.00	\$344.00	\$200	\$0.00
Education/Training	\$750.00	\$1,000.00	\$340.00	\$1,000	\$0.00
Employee Expense	\$300.00	\$300.00	-\$184.00	\$300	\$0.00
Electricity	\$35,000.00	\$60,000.00	\$61,078.00	\$72,000	\$12,000.00
Liability/Property Insurance	\$18,000.00	\$18,000.00	\$33,157.00	\$34,000	\$16,000.00
Gas, Oil Vehicles	\$5,200.00	\$2,000.00	\$8,174.00	\$2,000	\$0.00
Rep & Maint-Vehicles	\$4,050.00	\$2,000.00	\$1,546.00	\$2,000	\$0.00
Other Expense-Vehicles	\$400.00	\$0.00		\$0	\$0.00
Operating Supplies	\$55,975.00	\$60,000.00	\$17,456.00	\$22,500	-\$37,500.00
Office Supplies and Printing	\$1,000.00	\$0.00		\$2,500	\$2,500.00
Postage	\$2,000.00	\$3,000.00	\$2,918.00	\$3,000	\$0.00
Telephone	\$4,000.00	\$5,000.00	\$5,469.00	\$5,000	\$0.00
Advertising	\$600.00	\$2,000.00	\$289.00	\$2,000	\$0.00
Repairs and Maintenance	\$50,500.00	\$64,500.00	\$24,683.00	\$64,500	\$0.00
Water Meter Replacement		\$0.00	\$17,889.00	\$22,000	\$22,000.00
Small Tools and Supplies	\$2,500.00	\$2,500.00		\$2,500	\$0.00
Legal Fees	\$5,000.00	\$75,000.00	\$129,665.00	\$75,000	\$0.00
Professional Fees	\$4,000.00	\$4,000.00	\$0.00	\$4,000	\$0.00
Contract Services	\$25,000.00	\$75,000.00	\$166,923.00	\$385,000	\$310,000.00
Audit Services	\$6,000.00	\$20,000.00	\$13,056.00	\$20,000	\$0.00
Farm Materials/Supplies	\$33,850.00	\$60,000.00	\$13,154.00	\$60,000	\$0.00
Farm Operations - Labor	\$20,050.00	\$20,000.00	\$9,257.00	\$20,000	\$0.00
WWTP Repairs and Maintenance	\$7,000.00	\$10,000.00	\$11,971.00	\$10,000	\$0.00
Lab Expenses	\$2,073.00	\$12,000.00	\$2,700.00	\$12,000	\$0.00
Depreciation	\$110,000.00	\$220,000.00	\$0.00	\$220,000	\$0.00
Sludge Generator/Hauling Fee	\$5,000.00	\$14,400.00	\$40,288.00	\$14,400	\$0.00

**Town of Centreville
2005-2006 Budget**

DRAFT 6/22/05					
	Approved	Approved	04/05 YTD	Proposed	
	03/04	04/05	(thru 4/30/05)	05/06 Budget	Variance
Debt Service - WWTP	\$50,000.00	\$0.00	\$214,387.00	\$416,000	\$416,000.00
Debt Service - Arsenic Treatment				\$95,000	\$95,000.00
Enterprise Fund Accrual				\$2,208,378	\$2,208,378.00
Safety Programs	\$3,000.00	\$10,000.00	\$3,495.00	\$10,000	\$0.00
Administrative Fee	\$20,000.00	\$20,000.00	\$0.00	\$20,000	\$0.00
Loss Contingency Fees		\$250,000.00	\$0.00	\$250,000	\$0.00
Total Expenses Water & Sewer	\$607,000.00	\$1,038,393.16	\$834,480.00	\$4,177,350	\$3,138,956.53

**Town of Centreville
2005-2006 Budget**

DRAFT 6/22/05					
	Approved	Approved	04/05 YTD	Proposed	
	03/04	04/05	(thru 4/30/05)	05/06 Budget	Variance
CAPITAL BUDGET	Proposed			Revenue Source	
	05/06	General	Water & Sewer	Unencumbered	Commercial
	Expenditure	Fund	Enterprise Fund	Appropriations	Loan
Executive Department					
<i>Vehicle Lease</i>	\$7,000	\$7,000			
Police Department					
<i>Patrol Car Leases</i>	\$13,000	\$13,000			
Cemetery Department					
<i>Landscape Trailer</i>	\$2,500	\$2,500			
Highway/Streets Department					
Vehicles/Equipment					
<i>Safety Trailer/Equipment</i>	\$4,750	\$4,750			
<i>Water Service Truck</i>	\$35,000	\$35,000			
<i>Skid Steer Loader</i>	\$35,000	\$35,000			
<i>Hydraulic Tailgate</i>	\$3,300	\$3,300			
<i>Snow Blower</i>	\$4,500	\$4,500			
Street Improvements					
<i>Chesterfield Ave</i>	\$225,000	\$140,000			\$85,000
<i>Homewood Ave/Draper Lane</i>	\$45,000				\$45,000
<i>Little Kidwell Extension</i>	\$130,000			\$130,000	
<i>Front St</i>	\$60,000			\$60,000	
Municipal/Financial					
<i>Railroad Ave Land Acquisition</i>	\$220,000				\$220,000
Parks and Recreation Department					
Sub-Total	\$785,050	\$245,050		\$190,000	\$350,000
Water and Sewer					
<i>Arsenic Treatment Facilities</i>	\$1,500,000				\$1,250,000
<i>Sewer Collection Upgrades</i>	\$750,000		\$150,000		\$400,000
Water & Sewer Total	\$2,250,000	\$0	\$150,000	\$0	\$1,650,000
Total Capital Budget	\$3,035,050	\$245,050	\$150,000	\$190,000	\$2,000,000